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July 1, 2014

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ESTUDIO JAUREGUI & ASSOCIATES BUENOS AIRES, ARGENTINA

ROBERT M. JACKSON
OF COUNSEL

PERRY W. WOOFTER
LEGISLATIVE CONSULTANT

EUGENE MALISZEWSKYJ ENGINEERING CONSULTANT

WRITER'S CONTACT INFORMATION

(202) 828-5554 mjs@bloostonlaw.com

REDACTED-FOR PUBLIC INSPECTION

VIA HAND DELIVERY AND ECFS

Marlene H. Dortch, Secretary Federal Communications Commission 445 12th Street, SW Room TW-A325 Washington, DC 20554

Re: Form 481- Carrier Annual Reporting Data Collection Form

WC Docket Nos. 10-90, 11-42, 14-58

City of Brookings Municipal Telephone Department (SAC 391650)

Dear Ms. Dortch:

City of Brookings Municipal Telephone Department (Brookings or the Company), by its attorney, hereby submits two copies of its FCC Form 481- Carrier Annual Reporting Data Collection Form, which was timely filed with the Universal Service Administrative Company and will be filed with the appropriate state commission on or before July 1, 2014 and which has been redacted to remove the confidential Five-Year Service Quality Improvement Plan (Five-Year Plan). The Company also is submitting a redacted copy of the FCC Form 481 via the Electronic Comment Filing System.

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The Company seeks confidential treatment for the initial Five-Year Plan included in the Form 481. Confidential treatment of this information is appropriate on the grounds that it is commercially sensitive information that is not released to the public. The Company has submitted a separate letter requesting confidential treatment pursuant to Section 0.459 of the Commission's rules for this information.

Respectfully submitted,

City of Brookings Municipal Telephone Department

Mary J Sisak

Its Attorney

LAW OFFICES

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June 30, 2014

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ARTHUR BLOOSTON 1914 – 1999

REDACTED- FOR PUBLIC INSPECTION

WC Docket Nos. 10-90, 11-42 and 14-58 Marlene H. Dortch, Secretary Federal Communications Commission 445 12th Street, SW Room TW-A325 Washington, DC 20554

Re: Rule Section 0.459 Request for Confidential Treatment

City of Brookings Municipal Telephone Department (SAC 391650) FCC Form 481 – Carrier Annual Reporting Data Collection Form

Dear Ms. Dortch:

City of Brookings Municipal Telephone Department (Brookings or the Company), by its attorney, hereby requests, pursuant to Section 0.459 of the Commission's Rules, that the Company's initial "Five-Year Service Quality Improvement Plan" (Five-Year Plan) filed with the FCC Form 481, be withheld from public inspection and afforded confidential treatment. Because of the competitively sensitive nature of the information, Brookings seeks to maintain confidentiality for the Five-Year Plan it has submitted to the Commission in connection with its FCC Form 481. The unredacted Form 481 has been marked CONFIDENTIAL INFORMATION -- SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, GN DOCKET NO. 09-51, CC DOCKET NOS. 01-92, 96-45, WT DOCKET NO. 10-208 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION. A redacted version for public inspection also has been submitted via the FCC's electronic filing system.

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Marlene H. Dortch, Secretary June 25, 2014 Page 2 of 3

In accordance with Section 0.459(b) of the Commission's Rules, the Company states:

1. Information for which confidential treatment is sought and proceeding.

The specific information for which confidentiality is sought is the attachment to the Company's Form 481 detailing the Company's initial Five-Year Plan, which provides information concerning annual projected network improvements and upgrades for voice and broadband services during the period from 2015 through 2019, and projected capital expenditures and operating expenses for voice and broadband services during the same five-year period.

2. Degree to which the information is commercial or financial or contains a trade secret or is privileged.

The information for which Brookings seeks confidential treatment is competitively sensitive data that Brookings maintains as confidential and does not make available to the public. The information is competitively sensitive projected network improvements and upgrades for voice and broadband services and projected capital expenditures and operating expenses for voice and broadband services for the period 2015 through 2019 which, if made available to competitors and alternative providers, would provide such entities with valuable information regarding Brookings' customer base and plans. This information would assist competitors in targeting their marketing efforts. Brookings is subject to actual and potential competition with respect to all of its services. The Five-Year Plan provides insight into Brookings' strategy and degree of success with specific types of services in its service area. If competitors are able to gain an unfair advantage by obtaining such a detailed picture of Brookings' strategies and successes, they may be able to anticipate Brookings' strategic initiatives in a targeted way. Thus, the filing contains information about the company's business plans that is clearly "commercial" and "financial" in nature. The information is confidential and entitled to protection because the disclosure of the information is likely to cause substantial harm to the competitive position of the person from whom the information is obtained.

3. Degree to which the information concerns a service that is subject to competition; and manner in which disclosure of the information could result in substantial competitive harm.

As shown above, the information for which Brookings seeks confidential treatment is competitively sensitive information which, if made available to competitors and alternative providers, would provide those entities with valuable information concerning Brookings' customer base and strategic plan.

REDACTED- FOR PUBLIC INSPECTION

Marlene H. Dortch, Secretary June 25, 2014 Page 3 of 3

4. Measures taken by Brookings to prevent unauthorized disclosure and availability of the information to the public.

As shown above, Brookings maintains the data for which confidential treatment is requested as confidential and does not make it available to the public.

5. Justification of the period during which Brookings asserts the material should not be available for public disclosure.

Brookings requests that this information be accorded confidential treatment until such time as it is publicly disclosed by Brookings. An indefinite period of confidentiality is required because the information is projected information that provides insight into the Company's confidential strategies and business successes even after the period has expired. For example, the fact that projected projects are not undertaken would also provide valuable competitive information about Brookings' strategies and successes to competitors.

All correspondence and inquiries in connection with this request should be addressed to Brookings' counsel, whose email address is mjs@bloostonlaw.com.

Respectfully submitted,

City of Brookings Municipal Telephone Department

Its Attorney

FCC Fo	rm 481 - Carrier Annual Reporting Data Collection Form		FCC Form 481 OMB Control No. 30 July 2013	060-0986/OMB Control No. 3060-0819
<010>	Study Area Code	391650		
<015>		CITY OF BROOKINGS		
<020>	Program Year	2015		
<030>		t Laura Julius		
<035>	Contact Telephone Number: Number of the person identified in data line	6056926325 ext.		
<039>	Contact Email Address: Email of the person identified in data line <	030> ljulius@swiftel-bmu.com		
ANNUA	AL REPORTING FOR ALL CARRIERS			54.313 54.422 Completion Completion Required Required
-0.00	Service Quality Improvement Reporting	(com	olete attached worksheet)	(check box when complete)
<200>	Outage Reporting (voice)		elete attached worksheet)	1 1
<210>		box if no outages to report		/ 31111
<300>	Unfulfilled Service Requests (voice)	0		
<310>	Detail on Attempts (voice)			WIII.
			(attach descriptiv	e document)
<320>	Unfulfilled Service Requests (broadband)	0		
<330>	Detail on Attempts (broadband)		(attach descripti	ve document)
<400>	Number of Complaints per 1,000 customers	(voice)		
<410>	Fixed 0.0			
<420>	Mobile 0.0			
<430> <440>	Number of Complaints per 1,000 customers	(broadband)		\ 11111
<450>	Mobile 0.0			
<500>	Service Quality Standards & Consumer Prote	ection Rules Compliance (che	ck to Indicate certification)	1
<510>		(0	ttoched descriptive document)	/ /
<600>	Functionality in Emergency Situations	(che	ck to indicate certification)	
	391650SD610.pdf	fatto	hed descriptive document)	
<610>				
<700>	Company Price Offerings (voice)	lcom	plete ottached worksheet)	THE T
<710>	Company Price Offerings (broadband)		plete attached worksheet)	
<800>	Operating Companies and Affiliates		plete ottached worksheesj	
<900> <1000>	Tribal Land Offerings (Y/N)? Voice Services Rate Comparability		plete attached worksheet) ck to indicate certification)	
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<1010>		forte	och descriptive document)	
<1100>	Terrestrial Backhaul (Y/N)?	(i) not che	ck to indicate certification)	
<1110>	Terms and Condition for Lifeline Customers		plete attached worksheet) plete attached worksheet)	
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BOOK MANAGED	ervice Quality Improvement Reporting	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	91650
<015>	Study Area Name	ITY OF BROOKINGS
<020>	Program Year	015
<030>	Contact Name - Person USAC should contact regarding this data	aura Julius
<035>	Contact Telephone Number - Number of person identified in data line <030>	056926325 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	julius@swiftel-bmu.com
<110>	Has your company received its ETC certification from the FCC?	(yes/no) O •
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes/no) O O
<112>	If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your concert which only receives frozen support, your progress report is only required to address voice telephony service.	191650SD112.pdf, 391650SD112redacted.pdf
	Please check these boxes below to confirm that the attached documents(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.	Name of Attached Document
<113>	Maps detailing progress towards meeting plan targets	
<114>	Report how much universal service (USF) support was received	
<115>	How (USF) was used to improve service quality	
<116>	How (USF)was used to improve service coverage	
<117>	How (USF) was used to improve service capacity	
	Provide an explanation of network improvement targets not met	

200000000000000000000000000000000000000	vice Outage Reporting (Voice) ection Form		FCC Form 481 OMB Control No. 3060-0985/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	391650	
<015>	Study Area Name	CITY OF BROOKINGS	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Laura Julius	
<035>	Contact Telephone Number - Number of person identified in data line c030>	6056926325 ext.	

ljulius@swiftel-bmu.com

<039>

Contact Email Address - Email Address of person identified in data line <030>

	<8>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<<1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h></h>
	NORS Reference Number	Outage Start Date	Outage Start Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures
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<010>	Study Area Code	391650	
<015>	Study Area Name	CITY OF BROOKINGS	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Laura Julius	the portion part is a particular and the second
<035>	Contact Telephone Number - Number of person identified in data line <030>	6056926325 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	1julius@swiftel-bmu.com	
<701> <702>	Residential Local Service Charge Effective Date 1/1/2014 Single State-wide Residential Local Service Charge		

State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	 State Subscriber Line Charge		Mandatory Extended Area Service Charge	Total per line Rates and Fe
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Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
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<010>	Study Area Code	391650
<015>	Study Area Name	CITY OF BROOKINGS
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Laura Julius
<035>	Contact Telephone Number - Number of person identified in data line <030>	6056926325 ext.
<039>	Contact Email Address - Email Address of person Identified in data line <030>	ljulius@swiftel-bmu.com

State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (selec
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ata Coli	erating Companies lection Form					FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-081 July 2013		
<010>	Study Area Code		391650					
<015>	Study Area Name		CITY OF BROOKING	10				
<020>	Program Year		2015					
<030>	Contact Name - Person	USAC should contact regarding this data	Laura Julius					
<035>								
<039>								
<810>	Reporting Carrier	City of Brookings Municipal Telephone Dept						
<811>	Holding Company	N/A				storika filmesanderakin skul maamener eksili		
<812>	Operating Company	N/A		JSD Other mass Just				
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(900) Tri	bal Lands Reporting		FCC Form 481
Data Col	lection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
Market .			July 2013
<010>	Study Area Code	391650	
<015>	Study Area Name	CITY OF BROOKINGS	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Laura Julius	
<035>	Contact Telephone Number - Number of person identified in data line <030	> 6056926325 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030)> ljulius@swiftel-bmu.com	puppasse julia ja ja najaran mengula vasoja kulturi ja julia kulturi kurja
<910>	Tribal Land(s) on which ETC Serves		
<920>	Tribal Government Engagement Obligation	Name	of Attached Document
	company serves Tribal lands, please select (Yes,No, NA) for each these boxes		
	irm the status described on the attached document(s), on line 920, strates coordination with the Tribal government pursuant to	Select	
	3(a)(9) includes:	Yes,No,	
9 34.31	3(a)(3) includes:	NA)	
<921>	Needs assessment and deployment planning with a focus on Tribal	****	
<922>	Feasibility and sustainability planning;		
<923>	Marketing services in a culturally sensitive manner;		
<924>	Compliance with Rights of way processes		
<925>	Compliance with Land Use permitting requirements	named the state of the state of	
<926>	Compliance with Facilities Siting rules	Senate Alexander and the first	
<927>	Compliance with Environmental Review processes		
<928>	Compliance with Cultural Preservation review processes		

<929> Compliance with Tribal Business and Licensing requirements.

	o Terrestrial Backhaul Reporting lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	391650	
<015>	Study Area Name	CITY OF BROOKINGS	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Laura Julius	
<035>	Contact Telephone Number - Number of person identified in data line <03)> 6056926325 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <03	O> ljulius@swiftel-bmu.com	
<1120>	Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)		
<1130>	Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)		

Lifeline	ection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	391650
<015>	Study Area Name	CITY OF BROOKINGS
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Laura Julius
<035>	Contact Telephone Number - Number of person identified in data line <030>	6056926325 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	ljulius@eviftel-bmu.com
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans	Name of Attached Document
<1220>	Link to Public Website HTTPs.	iftel.net/voice/sales-and-support/
or the we	heck these boxes below to confirm that the attached document(s), on line 1210, ibsite listed, on line 1220, contains the required information pursuant to (a)(2) annual reporting for ETCs receiving low-income support, carriers must report:	
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	
<1222>	Details on the number of minutes provided as part of the plan,	
<1223>	Additional charges for toll calls, and rates for each such plan.	

No.				_
(2000) Pr	ice Cap Carrier Additional Documentation		FCC Form 481	H
Data Coll	ection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819	
Including	Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		July 2013	ij
	1000			-
-010-	Such Associate			
<010>	Study Area Code Study Area Name	391650		_
<020>	Program Year	CITY OF BROOKINGS		-
<030>	Contact Name - Person USAC should contact regarding this data	2015 Laura Julius		-
<035>	Contact Telephone Number - Number of person identified in data line <030>	6056926325 ext.		_
<039>	Contact Email Address - Email Address of person identified in data line <030>	ljulius@swiftel-bmu.com	The same a committee of the same of the sa	
CHECK th	ne boxes below to note compliance as a recipient of Incremental Connect Ameri support as set forth in 47 CFR § \$4.313(b),(c),(d),(i		th Cost support to offset access charge reductions, and Connect America Phase II he documents attached below is accurate.	
	Incremental Connect America Phase I reporting			
<2010>	2nd Year Certification (47 CFR § 54.313(b)(1))			
<2011>	3rd Year Certification (47 CFR § 54.313(b)(2))			
	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))			
<2012>	2013 Frozen Support Certification			
<2013>	2014 Frozen Support Certification			
<2014>	2015 Frozen Support Certification			
<2015>	2016 and future Frozen Support Certification			
-2016	Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))			
<2016>	Certification Support Used to Build Broadband			
	Connect America Phase II Reporting (47 CFR § 54.313(e))			
<2017>	3rd year Broadband Service Certification			
<2018>	5th year Broadband Service Certification			
<2019>	Interim Progress Certification			
<2020>	Please check the box to confirm that the attached document(s), on pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support addresses of community anchor institutions to which began providing receding calendar year.	shall provide the number, names, and		
<2021>	Interim Progress Community Anchor Institutions			
		Name of At	ttached Document Listing Required Information	
		Traine 6171		

Solid Study Area Code 33 15 0 Study Area Name CTT OF RROOKTHOS CONTEX Name - Report USAC chold contact regarding the data AUX - 2015 CORRECT Report Name - Report USAC Chold contact regarding the data AUX - 2015 CORRECT Report Name - Report USAC Chold contact regarding the data AUX - 2015 CORRECT Report Name - Report Name of person Method in data lare data lare data CORRECT Report Name - Report Name of Name o	trol No. 3060-0819
2015 Progress Place the Progress (Page 1997) (Contact Name - Person State Handle of data line 4030 - 2015 (Contact Name - Person Handle of person State Handle of data line 4030 - 2015 (Contact Name - Person Handle of person State Handle of data line 4030 - 2015 (Contact Name - Person H	
Program Year Contact Telephone Remains USAC should contact regarding this data Autra 21/11/14/ Contact Telephone Remains USAC should contact regarding this data Autra 21/11/14/ Contact Telephone Remains Affects of pross definities in data less collable Contact Telephone Remains Affects of pross definities in data less collable Contact Telephone Remains Affects of pross definities in data less collable Contact Telephone Remains Affects of pross definities in data less collable Contact Telephone Remains Affects of pross definities in data less collable Contact Telephone Remains Affects of pross defined in data less collable Contact Telephone Remains Affects of pross defined in data less collable Contact Telephone Remains Affects of the Contact Telephone R	
Contact Name - Person USAC should contact regarding this data Laux 3/11/Liu	No. 5 in the second
Contact Telephone Rembre - Number of person identified in data line 4300	F-12-57-10
Contact Creat Address: (mail Address of person destribled in data line 4000 1 14,11 (separate) (and the compliance on its five year service quality plan (pursuant to 47 CFR § 54.20(4)) and, for privately field carriers, ensuring compliance with the financial reporting required (CFR § 54.313(1)(2): I further certify that the information reported on this form and in the documents attached below it accurate. CFR § 54.313(1)(2): I further certify that the information reported on this form and in the documents attached below it accurate. Name of Attached Document Listing Required Information pursuant to providing access to broadband service in the preceding calendar year. Community Anchor Institutions (47 CFR § 54.313(1)(1)(1)) Please check this box to confirm that the attached document(s), on line 3012 contains the required Information pursuant to providing access to broadband service in the preceding calendar year. Community Anchor Institutions (47 CFR § 54.313(1)(1)(1)) Name of Attached Document Listing Required Information pursuant to providing access to broadband service in the preceding calendar year. Community Anchor Institutions (47 CFR § 54.313(1)(1)(1)) Name of Attached Document Listing Required Information pursuant to § 54.313(1)(2) Compliance requires:	Section Department
OHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 5.4.20(2)) and, for privately hald carriers, ansuring compliance with the filancial reporting require CFR § 5.4.313((2)). If further certify that the information reported on this form and in the documents attached below is accurate. [BIO10] Progress Report on 5 Year Pilan Milestone Certification (47 CFR § 5.4.312((1)(3))) Name of Attached Document Listing Required Information Please check this box to confirm that the attached document(s), on line 3012 contains the required Information pursuant to go \$4.4.313((1)(3)), the carrier shall provide the number, names, and addresses of community another institutions to which begin providing access to broadband service in the preceding calendar year. [3012] Community Anchor Institutions (47 CFR § 5.4.313((1)(3))) Name of Attached Document Listing Required Information pursuant to go the standard of the providing access to broadband service in the preceding calendar year. [3013] Is your company a Privately Held RIOR Carrier (47 CFR § 5.4.313((1)(2)) Name of Attached Document Listing Required Information [48 Pilance Carrier (47 CFR § 5.4.313((1)(3))] Name of Attached Document Listing Required Information pursuant to § 5.4.313((1)(2) compliance requires: [3014] If the response is year on line 3014, is your company 8 RUS annual report in a formation confirm your submission, on line 3016, pursuant to § 5.4.313((1)(2), contains the required Information pursuant to go the Attached Document Listing Required Information [3015] If the response is year on line 3014, is your company 8 RUS annual report in a format comparable to RUS Operating Report for Telecommunications of the Attached Document Listing Report for Telecommunica	and the second
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Name of Attached Document Listing Required Information (Yes/No)	
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Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	
Telecommunications Borrowers) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows [3017] If the response is yes on line 3014, attach your company's RUS annual report and all required documentation Name of Attached Document Listing Required Information (Yes/No) (Y	
(3016) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows (3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation (3018) If the response is no on line 3014, Is your company audited? (If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to \$ 54.313(f)(2), contains (3019) Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications (3020) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows (3021) Management letter issued by the independent certified public accountant: that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to \$ 54.313(f)(2), contains: (3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers, (3023) Underlying information subjected to a review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers, (3024) Underlying information subjected to a review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers, (3024) Underlying information subjected to a review by an independent certified public accountant.	
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(3024) Underlying information subjected to an officer certification. Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	
(3025) Document(s) for Balance Sheet, Income Statement and Statement of <u>Cash Flows</u>	
391650SD3026.pdf	
(3025) Attach the worksheet listing required information	

	tion - Reporting Carrier lection Form		FCC Form 481 OMB Control No. 3050-0985/OMB Control No. 3050-0819 July 2013
<010>	Study Area Code	391650	
<015>	Study Area Name	CITY OF BROOKINGS	
<020>	Program Year	2015	
<030>	Contact Name - Person USAC should contact regarding this data	Laura Julius	

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

<035> Contact Telephone Number - Number of person identified in data line <030> 6056926325 ext.
<039> Contact Email Address - Email Address of person identified in data line <030> 1julium@wifcel-bmu.com

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate. Name of Reporting Carrier: CTTY OF BROOKINGS Signature of Authorized Officer: CERTIFIED ONLINE Date 06/30/2014 Printed name of Authorized Officer: Steve Meyer Title or position of Authorized Officer: Executive Vice President / General Manager Telephone number of Authorized Officer: 6056926325 ext. Study Area Code of Reporting Carrier: 391650 Filing Due Date for this form: 07/01/2014

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

mark Sandarin	ilon - Agent / Carrier lection Form	FCC Form 481 OM8 Control No. 3060-0985/OMB Control No. 3060-08: July 2013
<010>	Study Area Code	391650
<015>	Study Area Name	CITY OF BROOKINGS
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Laura Julius
<035>	Contact Telephone Number - Number of person identified in data line <030>	6056926325 ext.
<039>	Contact Email Address - Email Address of person Identified in data line <030>	ljulius@swiftel-bmu.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

certify that (Name of Agent)_ also certify that I am an officer of the reporting carrier; m agent; and, to the best of my knowledge, the reports and	is authorized to submit the information reported on behalf of the reporting carrier, y responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized data provided to the authorized agent is accurate.
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent A	Authorized to File Annual Reports for CAF or LI Recipi	ents on Behalf of Reporting Carrier
	orized to submit the annual reports for universal service suppor eporting carrier; and, to the best of my knowledge, the informa	
Name of Reporting Carrier:		
Name of Authorized Agent or Employee of Agent:		
Signature of Authorized Agent or Employee of Agent:		Date:
Printed name of Authorized Agent or Employee of Agent:		
Title or position of Authorized Agent or Employee of Agent		
Telephone number of Authorized Agent or Employee of Age	int:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:	

Attachments

Data Col	ce Offerings including Voice Rate Data lection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	391650
<015>	Study Area Name	CITY OF BROOKINGS
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Laura Julius
<035>	Contact Telephone Number - Number of person identified in data line <030>	6056926325 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	ljulius@swiftel-bmu.com
<701> <702>	Residential Local Service Charge Effective Date Single State-wide Residential Local Service Charge	

<703>

<a1></a1>	Exchange (ILEC)	<a3></a3>	<b1><b1> Rate Type</b1></b1>	Residential Local Service Rate	<b3> State Subscriber Line Charge</b3>	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fee
SD	Brookings	Republica:	FR	16.0	6.5	0.0	0.0	22.6
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(710) Broadband Price Offerings	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
。	July 2013

<010>	Study Area Code	391650
<015>	Study Area Name	CITY OF BROOKINGS
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Laura Julius
<035>	Contact Telephone Number - Number of person identified in data line <030>	6056926325 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	ljulius@svifcel-bmu.com

State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service -Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select)
SD	Brookings	64.95	0.0	64.95	20.0	1.5	100.0	Other, Unlimited access. Bundled ve
SD	Brookings	115.95	0.0	115.95	50.0	5.0	100.0	and data rates. Other, Unlimited access. Bundled vo
SD	Brookings	48.95	0.0	48.95	3.0	1.5	100.0	Other, Unlimited access. Bundled vi and data rates. Other, Unlimited access, Bundled vo
SD	Brookings	45.95	0.0	45.95	1.5	1.5	100.0	Other, Unlimited access, Bundled vo and data rates.
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OFFICIAL N	erating Companies ection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		391650
<015>	Study Area Name	inglight a smoot Pape Arengly in 100	CITY OF BROOKINGS
<020>	Program Year		2015
<030>	Contact Name - Person L	SAC should contact regarding this data	Laura Julius
<035>	Contact Telephone Num	ber - Number of person identified in data line <030>	6056926325 ext.
<039>	Contact Email Address -	Email Address of person identified in data line <030>	ljulius@swiftel-bmu.com
<810>	Reporting Carrier	City of Brookings Municipal Telephone Dept	
<811>	Holding Company	N/A	
<812>	Operating Company	N/A	

<a>>	<92>	<a3></a3>
Affiliates	SAC	Doing Business As Company or Brand Designation
Brookings Municipal Utilities	399029	Swiftel Communications
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and the state of t		
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	n printillan lusar ribar-123	
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5-Year Plan for Network Improvements and Upgrades Pursuant to 47 C.F.R § 54.202(a)(1)(ii)

City of Brookings Municipal Telephone Company Name:

Study Area Code: 391650 Attached Map of 5 Year Plan Yes

REDACTED - FOR PUBLIC INSPECTION

File Name: 391650SD510

CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT

Reporting Period January 1 - December 31, 2013

Sec. 54.313(a)(5) Service Quality Standards and Consumer Protection Rules Compliance

Pursuant to § 54.313(a)(5) for High-cost Recipients, Carrier hereby certifies that it is in

compliance with applicable service quality standards and consumer protection rules. Carrier

follows Customer Proprietary Network Information (CPNI) rules and also files the annual CPNI

certification with the FCC pursuant to the FCC's current CPNI rules and regulations. Attached is

the annual notice to customers on matters related to customer privacy which is printed in the

Telephone Directory. Carrier has also implemented an Identity Theft Prevention Program in

accordance with the federal Red Flags Rule.

I verify that the foregoing is true and correct. Executed on June 23, 2014.

/s/ Steve Meyer

Steve Meyer, Executive Vice President & General Manager

City of Brookings Municipal Telephone Department

Swiftel

VOICE · VIDEO · DATA · SPRINT

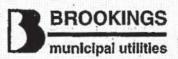
605-692-6211

1-800-561-6211

Monday - Friday 8am - 6pm Saturday 9am - 3pm 415 Fourth Street • Brookings, SD 57006 www.Swiftel.net

Steve Meyer, Executive Vice President & General Manager

Swiftel Communications is regulated by the Brookings Municipal Utility Board. Meetings are held the 2nd Monday of each month in the BMU Board Room at 1:00 pm and the 4th Monday of each month via teleconference at 11:45 am. A copy of the Tariff governing Swiftel Communications is available for review at either the telephone office or the utility office.



OUR**town** OUROWN

To advertise in the Swiftel Directory, cell.697-8270 5

www.swifteldirectory.com

WHAT IS CPNI? CPNI stands for Customer Proprietary Network Information. In short, that means all information about any customer that is contained on their account in a telephone company's records.

WHY IS IT SO SPECIAL? Very often, the information on an account is personal and should remain confidential. This could include the address of an unpublished phone number, a customer's Social Security or Driver's License number, the phone numbers they call long distance, and various other pieces of information.

HOW DOES SWIFTEL KEEP IT CONFIDENTIAL? Swiftel has requested all customers to provide a password for their account and answer three security questions. When you contact Swiftel about your account, the password or security questions are confirmed before releasing any information.

Swiftel has added a software feature that records every access to every customer's account. This will track which employee accessed an account, the information that was viewed and the date/time of the access. In addition, Swiftel will send a letter to you if any of the following actions were recorded on your account: name or mailing address change, password change, security questions or answers change, authorized user change, or if the access to the account required the answer of a security question.

If you haven't yet set up your account password, need to make a security question change, or simply have questions about CPNI, please contact the Swiftel Communications office by phone, or at the location listed above.

INDEX

Area Codes	10-11
Business Directory	43
Community Pages	
Consumer Tips	
Emergency & Safety	
Emergency Preparedness	2
Government:	
Federal, State,	
County & City	14-18
International Calling	
Maps	31-40
Prefixes, South Dakota	8
Residential White Pages	103
Reverse Directory	137
School Directory:	
DSU & SDSU	28, 30
School Sports & Activities	26-29
Swiftel Communications	14.14
Calling Features	5
Video Packages	4
Time Zone Map	
Zip Codes, South Dakota	9



Thank you to Jonah for allowing us to use his photo on the cover of the new Swiftel Directory.

Files Name: 391650SD610

CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT

Reporting Period January 1 - December 31, 2013

Sec. 54.313(a)(6) Ability to Function in an Emergency Situation

Pursuant to § 54.313(a)(6) for High-cost Recipients, Carrier hereby certifies that it is able to

function in emergency situations as set forth in § 54.202(a)(2). Carrier is able to remain

functional in an emergency situation through the use of back-up power to ensure functionality

without an external power source. Carrier has four (4) hours of backup battery reserve in its

central office, supported by an on-site generator which enables it to provide service for a

reasonable period of time if external power is lost. Carrier's network is engineered to handle

reasonable excess traffic in the event of traffic spikes resulting from emergency situations.

Carrier has redundancy in its network for use in re-rerouting traffic when facilities are damaged.

I verify that the foregoing is true and correct. Executed on June 23, 2014.

/s/ Steve Meyer

Steve Meyer, Executive Vice President & General Manager

City of Brookings Municipal Telephone Department

REDACTED - FOR PUBLIC INSPECTION

File Name: 391650SD1010

CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT

Reporting Period January 1 – December 31, 2013

47 CFR 54.313(a)(10) - Voice Services Rate Comparability

Pursuant to 47 CFR 54.313(a)(10) for High-cost Recipients, Carrier hereby certifies that the

pricing of Carrier's voice services is no more than two standard deviations above the applicable

national average urban rate for voice service, as specified in the most recent public notice issued by the

Wireline Competition Bureau and Wireless Telecommunications Bureau.

On March 20, 2014, the WCB announced that the average local end-user rate plus state

regulated fees of the surveyed incumbent LECs in urban areas is \$20.46. This was also published in

the FCC's Report and Order, Declaratory Ruling, Order, Memorandum Opinion and Order, Seventh

Order on Reconsideration, and Further Notice of Proposed Rulemaking Adopted April 23, 2014 and

Released June 10, 2014. Carrier's voice service rates are less than two standard deviations in relation

to the applicable 2014 national average urban rate as established by the WCB.

I verify that the foregoing is true and correct. Executed on June 23, 2014.

/s/ Steve Meyer

Steve Meyer, Executive Vice President & General Manager

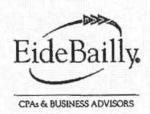
City of Brookings Municipal Telephone Department

File Name: 391650SD3026



Financial Statements
December 31, 2013
City of Brookings Municipal Utilities

H-127



Independent Auditor's Report

Municipal Utilities Board City of Brookings Municipal Utilities Brookings, South Dakota

Report on the Financial Statements

We have audited the accompanying statement of net position of the Electric Fund, Telephone Fund, Water Fund and Wastewater Fund of Brookings Municipal Utilities, enterprise funds of the City of Brookings, South Dakota, as of December 31, 2013, and the related statements of revenues, expenses, and changes in net position, and cash flows for the year then ended, and the related notes to the fund financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Electric Fund, Telephone Fund, Water Fund and Wastewater Fund of Brookings Municipal Utilities, enterprise funds of the City of Brookings, South Dakota, as of December 31, 2013, and the changes in their financial position, and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Management has omitted the management's discussion and analysis that the accounting principles generally accepted in the United States of America requires to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by the missing information.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Electric Fund, Telephone Fund, Water Fund and Wastewater Fund of Brookings Municipal Utilities, enterprise funds of the City of Brookings, South Dakota, and so not purport to, and do not, present fairly the financial position of the City of Brookings, South Dakota, as of December 31, 2013, the changes in its financial position, or where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued a report dated April 2, 2014 on our consideration of the Electric Fund, Telephone Fund, Water Fund and Wastewater Fund of Brookings Municipal Utilities' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Electric Fund, Telephone Fund, Water Fund and Wastewater Fund of Brookings Municipal Utilities' internal control over financial reporting and compliance.

Sioux Falls, South Dakota

Ed Sailly LLP

April 2, 2014

City of Brookings Municipal Utilities Statement of Net Position December 31, 2013

	Electric	Telephone	Water	Wastewater	Combined	
Assets						
Current Assets						
Cash and cash equivalents	\$ 8,318,999	\$ 16,792,446	\$ 7,540,008	\$ 2,503,394	\$ 35,154,847	
Certificates of deposit	4,721				4,721	
Receivables, net of allowances for uncollectibles:						
Accounts	2,044,425	2,131,687	338,136	338,186	4,852,434	
Unbilled accounts	1,200,972	666,526	154,695	156,353	2,178,546	
Interest	8				8	
Due from other funds	131,509	96,849	11,646	31,047	271,051	
Current portion of advances to other funds	61,669			666,528	728,197	
Inventories:						
Supplies	983,079	474,651	317,173	56,254	1,831,157	
Stores		1,503,974			1,503,974	
Prepaid expenses	70,395	571,343	27,290	21,509	690,537	
Total current assets	12,815,777	22,237,476	8,388,948	3,773,271	47,215,472	
Noncurrent Assets						
Restricted cash and cash equivalents	6,707,537	3,141,887	52,355	90,634	9,992,413	
Other investments		400,735	609	12,763	414,107	
Personal communication services licenses		333,825			333,825	
Other assets		37,838	<u> </u>		37,838	
Total noncurrent assets	6,707,537	3,914,285	52,964	103,397	10,778,183	
Capital Assets						
Land	79,699	331,267	203,013	73,604	687,583	
Buildings and other improvements	42,024,695	72,316,142	13,407,143	26,247,990	153,995,970	
Machinery and equipment	2,127,685	4,393,983	515,979	962,952	8,000,599	
Construction in progress	2,293,172	149,921	27,599	7,540,628	10,011,320	
Less accumulated depreciation	(17,437,446)	(52,587,211)	(6,147,505)	(14,400,351)	(90,572,513)	
Total capital assets	29,087,805	24,604,102	8,006,229	20,424,823	82,122,959	
Total assets	\$ 48,611,119	\$ 50,755,863	\$ 16,448,141	\$ 24,301,491	\$ 140,116,614	

City of Brookings Municipal Utilities Statement of Net Position December 31, 2013

					<u> </u>	
Liabilities and Net Position	Electric	Telephone	Water	Wastewater	Combined	
Current Liabilities						
Accounts payable	\$ 2,016,378	\$, 1,469,625	\$ 55,889	\$ 1,353,830	\$ 4,895,722	
Due to other funds	6,381	93,592	15,558	202,685	318,216	
Accrued interest payable	28,739	83,265	2,596	48,043	162,643	
Accrued wages payable	3,851	49,704	1,281	1,634	56,470	
Accrued taxes payable	101,119	228,095	112	10.411	329,331	
Accrued leave liability Customer deposits	59,535 57,213	163,863 37,248	14,060	19,411	256,869 94,461	
Current portion of advances from other funds	37,213	728,197			728,197	
Current portion of revenue bonds payable	300,100	640,000			940,100	
Current portion of capital lease obligations	291,258	1,809,425	64,524	89,793	2,255,000	
Total current liabilities	2,864,574	5,303,014	154,020	1,715,401	10,037,009	
Noncurrent Liabilities						
OPEB liability	85,973	247,642	43,369	37,526	414,510	
Revenue bonds payable	6,804,915	4,005,000	•		10,809,915	
State revolving fund loans payable				4,120,364	4,120,364	
Capital lease obligations	2,970,671	10,878,758	574,768	635,803	15,060,000	
Total long-term liabilities	9,861,559	15,131,400	618,137	4,793,693	30,404,789	
Total liabilities	12,726,133	20,434,414	772,157	6,509,094	40,441,798	
Deferred Inflows of Resources						
Advanced payments		506,130	4,560		510,690	
Total deferred inflows of resources		506,130	4,560		510,690	
Net Position						
Net investment in capital assets	24,618,203	7,270,919	7,366,937	15,578,863	54,834,922	
Restricted for debt service	810,195	3,141,887	52,355	90,634	4,095,071	
Unrestricted	10,456,588	19,402,513	8,252,132	2,122,900	40,234,133	
Total net position	35,884,986	29,815,319	15,671,424	17,792,397	99,164,126	
Total liabilities and net position	\$ 48,611,119	\$ 50,755,863	\$ 16,448,141	\$ 24,301,491	\$ 140,116,614	

See Notes to Financial Statements

City of Brookings Municipal Utilities Statement of Revenues, Expenses and Changes in Net Position Year Ended December 31, 2013

	Electric	Telephone	Water	Wastewater	Combined	
Operating Revenues Charges for goods and services Miscellaneous	\$ 23,198,911 747,783_	\$ 32,236,826 3,282,900	\$ 3,879,238 198,717	\$ 3,326,605 92,131	\$ 62,641,580 4,321,531	
Total operating revenues	23,946,694	- 35,519,726	4,077,955	3,418,736	66,963,111	
Operating Expenses						
Personal services	2,157,272	7,072,119	1,258,893	1,102,697	11,590,981	
Other current expenses	16,292,489	17,778,545	1,071,228	858,952	36,001,214	
Cost of goods sold		3,999,042			3,999,042	
Amortization	9,276	346,198	3,607	3,607	362,688	
Depreciation	1,340,043	3,357,206	310,489	618,776	5,626,514	
Total operating expenses	19,799,080	32,553,110	2,644,217	2,584,032	57,580,439	
Operating Income	4,147,614	2,966,616	1,433,738	834,704	9,382,672	
Nonoperating Revenues (Expenses)						
Interest income	39,566	362,967	21,621	47,229	471,383	
Miscellaneous income	43,630	6,051	76,149	676	126,506	
Gain (loss) on disposition of capital assets		(17,356)		(54,563)	(71,919)	
Interest expense	(426,907)	(1,164,743)	(33,956)	(47,138)	(1,672,744)	
Total nonoperating revenues (expenses)	(343,711)	(813,081)	63,814	(53,796)	(1,146,774)	
Income Before Contributions and Transfers	3,803,903	2,153,535	1,497,552	780,908	8,235,898	
Capital Contributions			57,494	934,733	992,227	
Transfers to General Fund	(1,755,000)	(300,000)			(2,055,000)	
Change in Net Position	2,048,903	1,853,535	1,555,046	1,715,641	7,173,125	
Net Position, at Beginning of Year	33,836,083	27,961,784	14,116,378	16,076,756	91,991,001	
Net Postion, at End of Year	\$ 35,884,986	\$ 29,815,319	\$ 15,671,424	\$ 17,792,397	\$ 99,164,126	

City of Brookings Municipal Utilities Statement of Cash Flows Year Ended December 31, 2013

	Electric	Telephone	Water	Wastewater	Combined
Operating Activities Cash received from customers Cash received from customers pledged for debt retirement Cash received from other funds for services Cash payments to suppliers for goods and services Cash payments to employees for services	\$ 22,941,378 599,627 1,373,041 (17,367,297) (2,137,868)	\$ 28,677,614 7,452,254 1,124,857 (24,209,076) (6,992,157)	\$ 3,986,434 168,516 (1,095,506) (1,251,789)	\$ 3,340,396 52,290 (893,777) (1,095,028)	\$ 58,945,822 8,051,881 2,718,704 (43,565,656) (11,476,842)
Net Cash from Operating Activities	5,408,881	6,053,492	1,807,655	1,403,881	14,673,909
Non-Capital Financing Activities Operating transfers to General Fund Principal payments on interfund advances Interest received (paid) on interfund advances	(1,755,000) 120,401 9,104	(300,000) (165,083) (44,664)		44,682 35,560	(2,055,000)
Net Cash (used in) from Non-Capital Financing Activities	(1,625,495)	(509,747)		80,242	(2,055,000)
Capital and Related Financing Activities Acquisition and construction of capital assets Proceeds from sale of assets Proceeds from long-term debt Principal payments on long-term debt Interest paid on long-term debt	(4,692,039) 27,375 (574,660) (427,080)	(2,337,610) 4,900 - (2,315,526) (1,130,736)	(516,872) - - (61,507) (34,205)	(7,531,175) - 4,066,198 (85,520) (40,118)	(15,077,696) 32,275 4,066,198 (3,037,213) (1,632,139)
Net Cash used in Capital and Related Financing Activities	(5,666,404)	(5,778,972)	(612,584)	(3,590,615)	(15,648,575)
Investing Activities Dividends from investments Sales and maturities of certificates of deposit Purchases and renewals of certificates of deposit Interest received on cash investments	1,121,297 (124,764) 29,912	303,003 5,002,508 69,523	21,615	11,659	303,003 6,123,805 (124,764) 132,709
Net Cash from Investing Activities	1,026,445	5,375,034	21,615	11,659	6,434,753
Net Change in Cash and Cash Equivalents	(856,573)	5,139,807	1,216,686	(2,094,833)	3,405,087
Cash and Cash Equivalents, Beginning of Year	15,883,109	14,794,526	6,375,677	4,688,861	41,742,173
Cash and Cash Equivalents, at End of Year	\$ 15,026,536	\$ 19,934,333	\$ 7,592,363	\$ 2,594,028	\$ 45,147,260

See Notes to Financial Statements

City of Brookings Municipal Utilities
Statement of Cash Flows
Year Ended December 31, 2013

		Electric		Telephone		Water		Wastewater		Combined
Reconciliation of Cash and Cash Equivalents to the Balance Sheets Cash and cash equivalents in current assets	ets S	0.210.000	.318.999 \$	16,792,446	s	7,540,008	s	2,503,394	2	26 164 847
Restricted cash in investments and other assets	_	8,318,999 6,707,537	_	3,141,887	·	52,355	_	90,634		35,154,847 9,992,413
Total cash and cash equivalents	\$	15,026,536	\$	19,934,333	\$	7,592,363	S	2,594,028	S	45,147,260
Reconciliation of Operating Income to Net Cash										
from Operating Activities										
Operating income	\$	4,147,614	\$	2,966,616	\$	1,433,738	\$	834,704	\$	9,382,672
Miscellaneous income (loss)		34,268		(10,558)		76,149		674		100,533
Adjustments to reconcile operating income to net cash										
from operating activities										
Depreciation		1,340,043		3,357,206		310,489		618,776		5,626,514
Amortization		9,276		346,198		3,607		3,607		362,688
Provision for uncollectible accounts		(2,300)		15,700		(400)		500		13,500
Change in operating assets and liabilities										
Accounts receivable		(409,271)		(112,349)		(30,717)		(31,103)		(583,440)
Due from other funds		43,062		11,182		266		(26,516)		27,994
Inventories		55,825		(459,030)		17,873		11,843		(373,489)
Prepaid expenses		(17,451)		(66,292)		(9,309)		(3,013)		(96,065)
Accounts payable		178,677		(52,094)		11,315		(186,165)		(48,267)
Due to other funds		(2,447)		(8,866)		(12,252)		173,046		149,481
Other liabilities		31,585		65,779		6,896		7,528		111,788
Net Cash from Operating Activities	S	5,408,881	2	6,053,492	3	1,807,655	S	1,403,881	\$	14,673,909
Supplemental Schedule of Non-Cash Financing and Investing Activit Accounts payable incurred for acquisition of	ies									
property and equipment	\$	402,562	\$	47,821	2	18,380	\$	1,499,841	S	1,968,604
Plant additions from contributed capital	\$		\$		3	57,494	\$	934,733	\$	992,227